

DEPARTMENT OF ADMINISTRATION



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TO: Amy Carlson, Legislative Financial Analyst
Legislative Fiscal Division

FROM: Julie Feldman, State Accountant

DATE: September 13, 2014

SUBJECT: General Fund Encumbrance Extensions

In accordance with Section 17-1-102 (4) (b), MCA, the Department of Administration has prepared the attached report regarding general fund encumbrance extensions as of fiscal year end 2014.

Please contact me at 4609 if you have any questions regarding this report

CC: Dan Villa
Shelia Hogan
Cheryl Grey
Kris Wilkinson

General Fund Encumbrance Extensions
As of Fiscal Year End 2014

Agency	Beg FY	Purpose	Amount
Commerce	11	Workforce Training Grant	271,144.71
Commerce	12	Workforce Training Grant	326,880.00
Commerce	12	Indian Equity Fund	9,515.26
Commerce	13	Energy Promotion & Development	9,750.00
Commerce	13	Workforce Training Grant	622,236.30
Commerce	13	Indian Equity Fund	7,000.00
Commerce	13	Main Street Program	15,000.00
Environmental Quality	9	Various Vendor Contracts	4,284.80
Environmental Quality	11	Various Vendor Contracts	13,908.44
Environmental Quality	12	Various Vendor Contracts	63,367.20
Environmental Quality	13	Various Vendor Contracts	216,972.08
Governor's Office	13	Contracted services from GCS Holdings, Inc.	10,804.00
Natural Resources	5	Garfield County Conservation District	5,717.12
Natural Resources	9	United States Dept Of Interior Bureau Of Reclamation	15,763.05
Natural Resources	10	Garfield County Conservation District	1,539.12
Natural Resources	11	Usgs Department Of The Interior	8,333.36
Natural Resources	11	Ellerhoff, Kay	2,760.00
Natural Resources	11	Madison Conservation District	1,320.00
Natural Resources	11	Richland County Conservation District	3,256.00
Natural Resources	11	Phillips Cd	1,418.12
Natural Resources	11	Mt Dept Of Agriculture	1,565.66
Natural Resources	12	Hill County Conservation District	936.90
Natural Resources	12	Mecone County Conservation District	114.21
Natural Resources	12	Park County Conservation District	1,418.12
Natural Resources	12	Montana Watercourse	105.48
Natural Resources	13	Sweet Grass County Cons District	26,929.70
Natural Resources	13	Custer County Conservation District	25,000.00
Natural Resources	13	Sheridan County Conservation District	10,000.00
Natural Resources	13	Broadwater County Conservation District	688.67
Natural Resources	13	Garfield County Conservation District	5,972.56
Natural Resources	13	Carbon County Conservation District	153.40
Natural Resources	13	Lewis & Clark Conservation Dist	882.00
Natural Resources	13	Custer County Conservation District	466.50
Natural Resources	13	Glacier County Conservation District	360.00
Natural Resources	13	Lower Musselshell Conservation District	370.18
Natural Resources	13	Glacier County Conservation District	15,872.80
Natural Resources	13	Hill County Conservation District	14,025.00
Natural Resources	13	Deer Lodge Valley Cd	15,000.00
Natural Resources	13	Sweet Grass County Cons District	3,518.57
Natural Resources	13	Green Mountain Conservation District	1,602.70
Natural Resources	13	Mecone County Conservation District	17,423.50
Natural Resources	13	Stillwater County Conservation District	3,887.64
Natural Resources	13	Toole County Conservation District	7,992.67
Natural Resources	13	Amdec Ltd	1,280.00
Natural Resources	13	Eureka Rural Development Partners Inc	128,592.14
Public Health & Human Service	11	Procurement BPR - system still under development	103,315.55
Public Health & Human Service	11	Medicaid Management Information System-Internal Validation and Verification. Work ongoing through 2015 for MMIS system development.	173,621.30
Public Health & Human Service	12	Medicaid Management Information System - Health Enterprise system build	1,647,022.00
Public Health & Human Service	12	Mass notification and alarm system, security cameras in Yellowstone County OPA office.	629.91
Public Health & Human Service	12	Budget Reporting Management System build for Medicaid	100,000.00
Public Health & Human Service	12	HCFL Iron Data System development	27,665.04
Public Health & Human Service	13	New warehouse inventory system and kitchen remodel	7,042.00
Public Health & Human Service	13	Voc Rehab Iron Data System Build	134,125.32
Public Health & Human Service	13	Deloitte contract 13091800010-CHIMES Medicaid ACA	75,769.90
Public Health & Human Service	13	For the federal match for full integration of CHIMES\MDCD into EA for ACA	7,437,920.50
Public Health & Human Service	13	For full integration of CHIMES\MDCD into EA for ACA	19,972.36
Public Health & Human Service	13	For full integration of CHIMES\MDCD into EA for ACA	193,522.30
			<u>11,815,734.14</u>